

ISIN **DE000BB6TLK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	2078 EUR	34 EUR	0 EUR	0 EUR
11-09-2026	2027 EUR	34 EUR	0 EUR	0 EUR
10-09-2026	2127 EUR	35 EUR	0 EUR	0 EUR